

Comptroller

16 October 1959

Chief, Fiscal Division

Request for Certification Preparation and Report
of Valid Obligations - Sec. 21, Bureau of the Budget
Circular No. A-11 -
National Security Council

25X1A9a

1. In compliance with the request of [REDACTED], we are forwarding a suggested certification for use in connection with Sec. 21 Bureau of the Budget Circular No. A-11 and the total gross unpaid obligations, reported to the U.S. Treasury on 30 September 1959, with analysis by object class of the net increases or reductions contrasted to the original amount reported 30 June 1959.

2. A suggested certification or a derivative thereof to the validity of obligations required under Sec. 21, Bureau of the Budget Circular No. A-11 is as follows:

"I hereby certify that the amounts in this report as obligations are supported by the documentary evidence required by Section 1311 of Public Law 663, approved August 26, 1954."

E. R. Saunders
Budget Officer

Reference to the preceding certification may be located in Title 7, Chapter 2520.40 of the GAO Policy and Procedures Manual.

3. Total unpaid obligations reported 30 September 1959 for 30 June 1959 were \$32,129.84. This total is \$129.52 less than that reported on S.F. 133, Report on Budget Status for 30 June 1959. The analysis of the reduction, by object class, is as follows:

01	(-)	\$234.35
02	(-)	82.13
04	(-)	183.40
07		496.73
08		302.35
11		371.28
	(-)	<u>\$129.52</u>

STATINTL

Of the \$82,129.84 unpaid obligations for 30 June 1959 there remain two which have not been paid, one of which is an accrued cost while the other is an unliquidated obligation, indicated as follows:

	01 Department of State (Accrued Cost)	\$18,282.45
25X1A5a1	08 [REDACTED] (unliquidated obl.)	102.70
		<u>\$18,385.15</u>

All other obligations for 30 June 1959 have been paid during the calendar year quarter ended 30 September 1959 and the remaining unpaid items (above) have been encumbered and accrued on the best obtainable information possible.

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RWG:hw

c.c. Accounting Branch
Fiscal file
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